

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
ADVANCED LIFE SUPPORT SPECIAL REVENUE FUND
For the Year Ended December 31, 2003

| | Original Budget 2003-2004 | Final Budget 2003-2004 | Actual Biennium-to-date Through 12/31/03 | Variance with Final Budget Positive (Negative) |
|--|---------------------------------|------------------------------|---|---|
| REVENUES | | | | |
| Intergovernmental | \$ 6,604,466 | \$ 6,727,966 | \$ 3,046,045 | \$ (3,681,921) |
| Contributions | - | 8,000 | 24,500 | 16,500 |
| Total Revenues | 6,604,466 | 6,735,966 | 3,070,545 | (3,665,421) |
| EXPENDITURES | | | | |
| Security of persons and property | 6,455,576 | 6,671,515 | 3,016,213 | 3,655,302 |
| Capital outlay | 111,863 | 20,300 | 32,436 | (12,136) |
| Total Expenditures | 6,567,439 | 6,691,815 | 3,048,649 | 3,643,166 |
| Excess (deficiency) of revenues over (under) expenditures | 37,027 | 44,151 | 21,896 | (22,255) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers out | - | (27,852) | (9,361) | 18,491 |
| Total other financing sources (uses) | - | (27,852) | (9,361) | 18,491 |
| Net change in fund balance | 37,027 | 16,299 | 12,535 | (3,764) |
| Fund balance-beginning | - | - | - | - |
| Fund balance-ending | \$ 37,027 | \$ 16,299 | \$ 12,535 | \$ (3,764) |